



ALAMEDA COUNTY
CONGESTION MANAGEMENT AGENCY

1333 BROADWAY, SUITE 220 • OAKLAND, CA 94612 • PHONE: (510) 836-2560 • FAX: (510) 836-2185
E-MAIL: mail@accma.ca.gov • WEB SITE: accma.ca.gov

*ALC Agenda Item 4.1
January 12, 2009*

Memorandum

DATE: December 29, 2008
TO: Administration & Legislation Committee
FROM: Dick Swanson, Director of Finance and Administration
SUBJECT: FY 2008-2009 Budget—Second Quarter Update

Action Requested:

It is recommended that the Board approve the attached 2nd Quarter budget update for FY 2008-09. As noted below, a total of three capital projects experienced budget changes during the last three months. These combined changes, if approved, would decrease the FY 2008-09 Budget by \$2,317,671 over the June 26, 2008 Budget adopted by the Board.

Discussion:

Last Spring, staff assembled a Capital Improvement Program and Operating Budget that anticipated work on a wide range of ongoing as well as new projects using federal, state and local resources. Much of the project activity this year is, in reality, work that was carried over from last fiscal year (FY 07/08) due to start up issues connected with new bond projects.

Capital Improvement Program 2nd Quarter Budget Changes--FY 08/09

| <u>Project</u> | <u>Adopted CMA Budget</u> | <u>Recommended Reduction</u> | <u>Revised CMA Budget</u> |
|--------------------------------------|-------------------------------|----------------------------------|-------------------------------|
| Budget Reductions | | | |
| 1) I-80 Integrated Corridor Mobility | \$6,324,769 | \$(1,422,500) | \$4,902,269 |
| 2) SMART Corridors—Op's. & Mngm't | 1,495,000 | (525,000) | 970,000 |
| 3) SMART Corridors-- TMCs | <u>543,171</u> | <u>(370,171)</u> | <u>173,000</u> |
| Total Reductions | \$8,362,940 | \$(2,317,671) | \$6,045,269 |

An explanation of the proposed reductions to these projects is provided in an Attachment to this memorandum.

In addition, administrative expenses have also been reduced by \$296,000. A significant portion of that reduction was \$140,000 in staff salaries for positions not filled. Also, office furniture and equipment was reduced by \$125,000 because the bulk of that project was expensed last year. Therefore the amount eligible for amortization was significantly smaller than was originally anticipated.

Financial Impact to the CMA Budget:

The recommended changes to the Capital Improvement Program budget and the Revenue and Expenditure Summary will provide an updated baseline for evaluating future requested modifications or updates to the CMA's Budget.

Attachment

A. Reductions to Existing Projects—2nd Quarter

1) I-80 Integrated Corridor Mobility

| | |
|--|-------------|
| FY 08/09 Budget | \$6,324,769 |
| Budget Adjustment | (1,422,500) |
| Amended Budget (2 nd quarter) | \$4,902,269 |

Basis for the reduction:

Based on input from Caltrans, the project schedule has been modified to allow additional time for project development and Caltrans review.

2) SMART Corridors-- Operations & Management

| | |
|--|-------------|
| FY 08/09 Budget | \$1,495,000 |
| Budget Adjustment | (525,000) |
| Amended Budget (2 nd quarter) | \$970,000 |

Basis for the reduction:

This adjustment was made to remove a Transportation Management Center project included as part of the original budget.

3) SMART Corridors--Transportation Management Centers

| | |
|--|-----------|
| FY 08/09 Budget | \$543,171 |
| Budget Adjustment | (370,171) |
| Amended Budget (2 nd quarter) | \$173,000 |

Basis for the reduction:

This adjustment was made to accommodate the rescission of a federal earmark on the project.

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ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Revenue & Expenditure Summary

FY 2008/2009 Budget - Second Quarter Update

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Fiscal Year 2008-2009 Budget: Second Quarter Update

Revenue & Expenditure Summary

| | 1st Qtr Update October 2008 | 2nd Qtr Update January 2009 | Percent Change |
|---|--------------------------------|--------------------------------|-------------------|
| Beginning Fund Balance: | \$ 2,214,976 | \$ (350,229) | |
| REVENUES ¹ | | | |
| Member Dues | 921,924 | 921,924 | 0.00% |
| Sub-total Operations: | 921,924 | 921,924 | 0.00% |
| Grants: | | | |
| MTC | 20,007,323 | 20,017,323 | 0.05% |
| Planning Support | 675,000 | 675,000 | 0.00% |
| Transportation Land Use | 150,000 | 150,000 | 0.00% |
| Capital | 19,182,323 | 19,192,323 | 0.05% |
| ACTIA/ACTA | 11,720,285 | 11,720,285 | 0.00% |
| AC Transit | 1,966,718 | 1,966,718 | 0.00% |
| Caltrans | 20,015,044 | 17,469,044 | -12.72% |
| TFCA | 425,000 | 425,000 | 0.00% |
| CMA TIP | 1,374,000 | 1,920,000 | 39.74% |
| Other Local | 6,099,205 | 6,039,534 | -0.98% |
| Sub-total Grants: | 61,607,575 | 59,557,904 | -3.33% |
| Total Revenues: | 62,529,499 | 60,479,828 | -3.28% |
| EXPENDITURES | | | |
| Administration: | | | |
| Salaries & Benefits | 4,215,770 | 4,074,770 | -3.34% |
| Salaries | 2,790,000 | 2,650,000 | -5.02% |
| Employee Benefits | 1,251,000 | 1,250,000 | -0.08% |
| OPEB | 89,770 | 89,770 | 0.00% |
| Salary Related Expenses | 85,000 | 85,000 | 0.00% |
| Board Meeting per diem | 50,000 | 50,000 | 0.00% |
| Transportation & Travel | 75,000 | 75,000 | 0.00% |
| Training | 15,000 | 10,000 | -33.33% |
| Office & Related | 347,000 | 312,000 | -10.09% |
| Postage/ Repro. | 25,000 | 20,000 | -20.00% |
| Office Expenses/Leases | 175,000 | 175,000 | 0.00% |
| Temp. Employees | 25,000 | - | -100.00% |
| Tenant Improvements | 10,000 | 5,000 | -50.00% |
| Computer Support | 70,000 | 70,000 | 0.00% |
| Website Service | 35,000 | 35,000 | 0.00% |
| Software Support | 4,000 | 4,000 | 0.00% |
| Misc. Expenses | 3,000 | 3,000 | 0.00% |
| Office Space (rent) | 410,000 | 420,000 | 2.44% |
| Office Furniture/Equipt. | 140,000 | 15,000 | -89.29% |
| Insurance | 10,000 | 10,000 | 0.00% |
| Legal Counsel | 50,000 | 50,000 | 0.00% |
| Annual Audit | 40,000 | 40,000 | 0.00% |
| Legislative Advocacy | 108,000 | 108,000 | 0.00% |
| Memberships | 5,000 | 5,000 | 0.00% |
| Professional Services | 125,000 | 125,000 | 0.00% |
| Sub-total Administration: | 5,590,770 | 5,294,770 | -5.29% |
| Capital Projects (net of staff time) | 53,872,529 | 52,335,000 | -2.85% |
| Programs & Planning (net of staff time) | 2,616,200 | 2,600,000 | -0.62% |
| Total Expenditures: | 62,079,499 | 60,229,770 | -2.98% |
| Total Revenues less Total Expenditures: | 450,000 | 250,058 | |
| Ending Fund Balance: | \$ 2,664,976 | \$ (100,171) | |

Notes:

1. Revenue fund sources are detailed in the attached CIP.

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Summary of Revenue & Expenditure Detail

FY 2008/2009 - FY 2012/2013

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Summary of Revenue Detail

FY 2008/2009 - FY 2012/2013

| Expenditure and Revenue Totals (Programs, Planning Studies, and CIP Projects) | | | | | | | | |
|--|-------------|------------|------------|------------|------------|------------|--------------|-------------|
| | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Total ACCMA Expenditure | 56,518,800 | 59,752,574 | 69,955,260 | 33,349,580 | 34,500,966 | 44,407,000 | 78,915,000 | 377,399,180 |
| Total ACCMA Revenue | 56,517,800 | 59,752,574 | 69,955,260 | 33,349,580 | 34,500,966 | 44,408,000 | 78,915,000 | 377,399,180 |

| Total Grant Revenues (Detail by Source) FY 2007/2008 - 2011/2012 | | | | | | | | |
|---|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| Source | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| RM-1 | 0 | 0 | 0 | 0 | 16,000,000 | 0 | 0 | 16,000,000 |
| RM-2 | 27,057,730 | 19,192,323 | 12,425,000 | 22,515,000 | 700,000 | 1,400,000 | 0 | 83,290,053 |
| CMAQ | 691,000 | 3,967,000 | 5,616,000 | 2,500,000 | 0 | 0 | 0 | 12,774,000 |
| STP | 0 | 2,220,000 | 5,042,000 | 0 | 0 | 0 | 0 | 7,262,000 |
| STIP | 3,396,231 | 10,814,769 | 15,288,000 | 10,648,000 | 5,323,000 | 4,312,000 | 1,300,000 | 51,082,000 |
| IIP | 0 | 999,000 | 1,331,000 | 479,000 | 0 | 0 | 0 | 2,809,000 |
| TFCA | 373,000 | 425,000 | 505,000 | 205,000 | 205,000 | 205,000 | 90,000 | 2,008,000 |
| CMA-TIP | 3,380,281 | 1,920,000 | 2,389,000 | 325,000 | 175,000 | 275,000 | 125,000 | 8,589,281 |
| TCRP | 8,200,000 | 9,001,000 | 6,930,000 | 5,569,000 | 0 | 0 | 0 | 29,700,000 |
| SHOPP | 0 | 9,000,000 | 9,000,000 | 9,000,000 | 0 | 0 | 0 | 27,000,000 |
| I-Bond: CMIA | 0 | 29,699,000 | 39,370,000 | 41,295,000 | 103,286,000 | 110,085,000 | 0 | 323,735,000 |
| I-Bond: TLSP | 0 | 0 | 12,000,000 | 9,400,000 | 0 | 0 | 0 | 21,400,000 |
| I-Bond: TCIF | 0 | 0 | 0 | 0 | 25,000,000 | 30,000,000 | 18,000,000 | 73,000,000 |
| ACTIA/Measure B | 5,419,374 | 11,720,285 | 12,155,864 | 2,880,580 | 438,000 | 155,000 | 0 | 32,769,103 |
| AB 1171 | 0 | 0 | 0 | 0 | 0 | 20,000,000 | 75,000,000 | 95,000,000 |
| Earmark | 1,285,000 | 1,126,000 | 928,000 | 6,058,000 | 7,000 | 9,600,000 | 0 | 19,004,000 |
| VPPP -Federal | 1,639,000 | 18,000 | 0 | 0 | 0 | 0 | 0 | 1,657,000 |
| Other Federal | 810,829 | 6,537,275 | 5,189,896 | 1,220,000 | 100,000 | 0 | 0 | 13,858,000 |
| AC Transit | 2,170,176 | 1,966,718 | 0 | 4,000,000 | 0 | 0 | 0 | 8,136,894 |
| TVTC | | 200,000 | 1,000,000 | 1,800,000 | 0 | 0 | 0 | 3,000,000 |
| WCCTAC | 210,000 | 87,000 | 0 | 0 | 0 | 0 | 0 | 297,000 |
| Other Local | 448,679 | 6,128,534 | 9,442,500 | 3,065,000 | 633,966 | 0 | 0 | 19,718,679 |
| TEA 21 Planning Support | 865,000 | 825,000 | 825,000 | 825,000 | 825,000 | 825,000 | 0 | 4,990,000 |
| CT/ State Planning Grant | 166,000 | 184,000 | 60,000 | 0 | 0 | 0 | 0 | 410,000 |
| To be Identified | 0 | 0 | 1,088,000 | 1,142,000 | 1,199,000 | 1,256,000 | 0 | 4,685,000 |
| Total Grant Revenue | 56,112,300 | 116,030,904 | 140,585,260 | 122,926,580 | 153,891,966 | 178,113,000 | 94,515,000 | 862,175,010 |
| Revenue to Others | 0 | -56,473,000 | -70,975,000 | -89,670,000 | -119,736,000 | -133,735,000 | -15,600,000 | -486,189,000 |
| Total ACCMA Grant Revenue | 56,112,300 | 59,557,904 | 69,610,260 | 33,256,580 | 34,155,966 | 44,378,000 | 78,915,000 | 375,986,010 |
| CMA General Fund | 405,500 | 194,670 | 345,000 | 93,000 | 345,000 | 30,000 | 0 | 1,413,170 |
| Total ACCMA Revenue | 56,517,800 | 59,752,574 | 69,955,260 | 33,349,580 | 34,500,966 | 44,408,000 | 78,915,000 | 377,399,180 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Summary of Expenditure Detail

FY 2008/2009 - FY 2012/2013

| Expenditure and Revenue Totals (Programs, Planning Studies, and CIP Projects) | | | | | | | | |
|--|-------------|------------|------------|------------|------------|------------|--------------|-------------|
| | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Total ACCMA Expenditure | 56,518,800 | 59,752,574 | 69,955,260 | 33,349,580 | 34,500,966 | 44,407,000 | 78,915,000 | 377,399,180 |
| Total ACCMA Revenue | 56,517,800 | 59,752,574 | 69,955,260 | 33,349,580 | 34,500,966 | 44,408,000 | 78,915,000 | 377,399,180 |

| Total Expenditures (Detail by Phase) FY 2007/2008 - 2011/2012 | | | | | | | | |
|--|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| Expenditure | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Administration/ CMA Staff | 1,595,500 | 1,496,670 | 1,507,000 | 1,375,000 | 1,502,000 | 1,377,000 | 790,000 | 9,643,170 |
| Scoping/ PSR | 2,562,034 | 941,000 | 2,250,000 | 0 | 0 | 0 | 0 | 5,753,034 |
| Environmental/PE | 19,203,731 | 8,682,356 | 3,000,000 | 0 | 0 | 0 | 0 | 30,886,087 |
| PS&E/Design | 8,443,642 | 13,511,660 | 23,980,500 | 7,587,000 | 633,966 | 0 | 0 | 54,156,768 |
| Right-of-Way Support | 432,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 532,000 |
| Right-of-Way | 3,700,000 | 3,400,000 | 7,900,000 | 6,000,000 | 16,000,000 | 20,000,000 | 75,000,000 | 132,000,000 |
| Constructability Review | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| Design Services during Const. | 0 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| Const. Support/Mngm't | 2,428,000 | 2,883,208 | 6,026,760 | 7,916,580 | 13,207,000 | 20,300,000 | 2,350,000 | 55,111,548 |
| Construction (Administered by ACCMA) | 12,016,414 | 19,692,480 | 11,040,000 | 2,500,000 | 0 | 0 | 0 | 45,248,894 |
| Operations/Maintenance | 2,276,679 | 970,000 | 1,088,000 | 1,142,000 | 1,199,000 | 1,256,000 | 0 | 7,931,679 |
| System Integrator or Other | 553,800 | 6,047,200 | 5,295,000 | 3,192,000 | 661,000 | 366,000 | 50,000 | 16,165,000 |
| Consultant | 1,325,000 | 1,303,000 | 1,123,000 | 1,118,000 | 1,053,000 | 1,053,000 | 725,000 | 7,700,000 |
| LOS Monitoring | 65,000 | 5,000 | 90,000 | 5,000 | 90,000 | 5,000 | 0 | 260,000 |
| CMP Update | 35,000 | 30,000 | 55,000 | 10,000 | 55,000 | 10,000 | 0 | 195,000 |
| Travel Model Support | 50,000 | 40,000 | 100,000 | 40,000 | 100,000 | 40,000 | 0 | 370,000 |
| Model Update | 37,000 | 0 | 0 | 0 | 0 | 0 | 0 | 37,000 |
| Operations Analysis | 1,720,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 1,870,000 |
| Total ACCMA Expenditure | 56,518,800 | 59,752,574 | 63,955,260 | 30,885,580 | 34,500,966 | 44,407,000 | 78,915,000 | 368,935,180 |
| Construction (Administered by Others) | 0 | 56,473,000 | 70,975,000 | 89,670,000 | 119,736,000 | 133,735,000 | 15,600,000 | 486,189,000 |
| Total Expenditure | 56,518,800 | 116,225,574 | 134,930,260 | 120,555,580 | 154,236,966 | 178,142,000 | 94,515,000 | 855,124,180 |

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ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Capital Improvement Program

FY 2008/2009 - FY 2012/2013

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ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

| San Pablo Rapid Bus Stop Improvements | | | | | | | | |
|---|----------------|-----------|-----------|-----------|-----------|-----------|-----------------|-----------|
| Job Number: 460.0 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Scoping/ Project Dev | 100,000 | | | | | | | 100,000 |
| PS&E/Design | 220,000 | | | | | | | 220,000 |
| Const. Support/Management | 180,000 | 60,000 | | | | | | 240,000 |
| Construction -ACCMA | 615,000 | 1,350,047 | | | | | | 1,965,047 |
| Other | 103,800 | 186,200 | | | | | | 290,000 |
| Total Expenditures: | 1,218,800 | 1,596,247 | 0 | 0 | 0 | 0 | 0 | 2,815,047 |
| Revenues: | | | | | | | | |
| AC Transit | 1,218,800 | 1,596,247 | | | | | | 2,815,047 |
| Total Revenues: | 1,218,800 | 1,596,247 | 0 | 0 | 0 | 0 | 0 | 2,815,047 |
| Grand MacArthur Corridor Transit Enhancements | | | | | | | | |
| Job Number: 402.0 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Scoping/Project Dev | 210,000 | | | | | | | 210,000 |
| Prelim. Engineering | 525,000 | | | | | | | 525,000 |
| PS&E/ Design | 1,345,192 | | | | | | | 1,345,192 |
| Const. Support/Management | | 360,808 | | | | | | 360,808 |
| Construction -ACCMA | | 1,779,000 | | | | | | 1,779,000 |
| Total Expenditures: | 2,080,192 | 2,139,808 | 0 | 0 | 0 | 0 | 0 | 4,220,000 |
| Revenues: | | | | | | | | |
| RM-2 | 1,675,192 | 1,839,808 | | | | | | 3,515,000 |
| CMAQ | 200,000 | 300,000 | | | | | | 500,000 |
| STP | | | | | | | | 0 |
| TFCA | 205,000 | | | | | | | 205,000 |
| Total Revenues: | 2,080,192 | 2,139,808 | 0 | 0 | 0 | 0 | 0 | 4,220,000 |
| SMART Corridors - Operations & Management | | | | | | | | |
| Job Number: 345.0 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Operations/Management | 2,276,679 | 970,000 | 1,088,000 | 1,142,000 | 1,199,000 | 1,256,000 | | 7,931,679 |
| Total Expenditures: | 2,276,679 | 970,000 | 1,088,000 | 1,142,000 | 1,199,000 | 1,256,000 | 0 | 7,931,679 |
| Revenues: | | | | | | | | |
| CMA-TIP | 554,000 | | | | | | | 554,000 |
| CMAQ | 491,000 | 310,000 | | | | | | 801,000 |
| AC Transit | 660,000 | 330,000 | | | | | | 990,000 |
| Other Local | 408,679 | 243,000 | | | | | | 651,679 |
| WCCTAC | 163,000 | 87,000 | | | | | | 250,000 |
| To be Identified | | | 1,088,000 | 1,142,000 | 1,199,000 | 1,256,000 | | 4,685,000 |
| Total Revenues: | 2,276,679 | 970,000 | 1,088,000 | 1,142,000 | 1,199,000 | 1,256,000 | 0 | 7,931,679 |
| SMART Corridors - Incident Management Operations & Management | | | | | | | | |
| Job Number: 329.1 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Construction -ACCMA | 50,000 | 6,847 | | | | | | 56,847 |
| Total Expenditures: | 50,000 | 6,847 | 0 | 0 | 0 | 0 | 0 | 56,847 |
| Revenues: | | | | | | | | |
| AC Transit | 50,000 | 6,847 | | | | | | 56,847 |
| Total Revenues: | 50,000 | 6,847 | 0 | 0 | 0 | 0 | 0 | 56,847 |
| SMART Corridors - AC Transit - WIFI Bus | | | | | | | | |
| Job Number: 480.0 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Construction -ACCMA | 241,376 | 33,624 | | | | | | 275,000 |
| Total Expenditures: | 241,376 | 33,624 | 0 | 0 | 0 | 0 | 0 | 275,000 |
| Revenues: | | | | | | | | |
| AC Transit | 241,376 | 33,624 | | | | | | 275,000 |
| Total Revenues: | 241,376 | 33,624 | 0 | 0 | 0 | 0 | 0 | 275,000 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

| Transportation Management Centers | | | | | | | | |
|--|-------------|-----------|------------|------------|------------|-----------|--------------|------------|
| Job Number: | Prior Years | Budget | | | | | Future Years | Total |
| 462.0 | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Const. Support/Management | 40,000 | | | | | | | 40,000 |
| Construction -ACCMA | | 173,000 | | | | | | 173,000 |
| Total Expenditures: | 40,000 | 173,000 | 0 | 0 | 0 | 0 | 0 | 213,000 |
| Revenues: | | | | | | | | |
| RM-2 | | 173,000 | | | | | | 173,000 |
| Other Local | 40,000 | | | | | | | 40,000 |
| Total Revenues: | 40,000 | 173,000 | 0 | 0 | 0 | 0 | 0 | 213,000 |
| Center to Center | | | | | | | | |
| Job Number: | Prior Years | Budget | | | | | Future Years | Total |
| 415.0 | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| PS&E/ Design | | 30,000 | | | | | | 30,000 |
| Construction -ACCMA | | 170,000 | | | | | | 170,000 |
| Total Expenditures: | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| Revenues: | | | | | | | | |
| CMAQ | | 200,000 | | | | | | 200,000 |
| Total Revenues: | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 | 200,000 |
| I-580 Ramp Metering | | | | | | | | |
| Job Number: | Prior Years | Budget | | | | | Future Years | Total |
| 416.0 | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| PS&E/ Design | | 260,000 | | | | | | 260,000 |
| Const. Support/Management | | 140,000 | 110,000 | | | | | 250,000 |
| Construction -ACCMA | | 468,000 | 460,000 | | | | | 928,000 |
| Total Expenditures: | 0 | 868,000 | 570,000 | 0 | 0 | 0 | 0 | 1,438,000 |
| Revenues: | | | | | | | | |
| CMAQ | | 868,000 | 570,000 | | | | | 1,438,000 |
| Total Revenues: | 0 | 868,000 | 570,000 | 0 | 0 | 0 | 0 | 1,438,000 |
| Alameda SMART Corridor/ Webster St. | | | | | | | | |
| Job Number: | Prior Years | Budget | | | | | Future Years | Total |
| TBD | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| PS&E/ Design | | 250,000 | | | | | | 250,000 |
| Const. Support/Management | | 75,000 | 195,000 | | | | | 270,000 |
| Construction -ACCMA | | 452,000 | 330,000 | | | | | 782,000 |
| Total Expenditures: | 0 | 777,000 | 525,000 | 0 | 0 | 0 | 0 | 1,302,000 |
| Revenues: | | | | | | | | |
| TFCA | | 220,000 | 300,000 | | | | | 520,000 |
| Federal Earmark | | 180,000 | 160,000 | | | | | 340,000 |
| ACTIA/ Measure B | | 285,000 | 65,000 | | | | | 350,000 |
| CMAQ | | 92,000 | | | | | | 92,000 |
| Total Revenues: | 0 | 777,000 | 525,000 | 0 | 0 | 0 | 0 | 1,302,000 |
| I-80 Integrated Corridor Mobility | | | | | | | | |
| Job Number: | Prior Years | Budget | | | | | Future Years | Total |
| 491.0 | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Environmental | 672,231 | 1,824,769 | | | | | | 2,497,000 |
| PS&E/ Design | | 3,077,500 | 5,580,500 | 1,000,000 | | | | 9,658,000 |
| Equipment Purchase | | | 6,000,000 | 2,464,000 | | | | 8,464,000 |
| Const. Support/Management | | | 3,000,000 | 5,000,000 | 1,500,000 | 1,000,000 | | 10,500,000 |
| Construction/CM -Others | | | 15,000,000 | 30,000,000 | 14,736,000 | 2,000,000 | | 61,736,000 |
| Total Expenditures: | 672,231 | 4,902,269 | 29,580,500 | 38,464,000 | 16,236,000 | 3,000,000 | 0 | 92,855,000 |
| Revenues: | | | | | | | | |
| CMA-TIP | 34,000 | 546,000 | | | | | | 580,000 |
| WCCTAC | 47,000 | | | | | | | 47,000 |
| Other Local | | 2,377,500 | 3,653,500 | | | | | 6,031,000 |
| ACTIA/Measure B | | 919,000 | 381,000 | | | | | 1,300,000 |
| STIP | 591,231 | 362,769 | | | | | | 954,000 |
| I-Bond: CMA | | | 12,000,000 | 24,064,000 | 16,236,000 | 3,000,000 | | 55,300,000 |
| I-Bond: TLSP | | | 12,000,000 | 9,400,000 | | | | 21,400,000 |
| AC Transit | | | | 4,000,000 | | | | 4,000,000 |
| CMAQ | | 697,000 | 1,546,000 | 1,000,000 | | | | 3,243,000 |
| Total Revenues: | 672,231 | 4,902,269 | 29,580,500 | 38,464,000 | 16,236,000 | 3,000,000 | 0 | 92,855,000 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

| Ardenwood Park & Ride Lot | | | | | | | | |
|---|----------------|------------|------------|------------|----------|----------|-----------------|-------------|
| Job Number: 403.0 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Environmental/PE | 300,000 | | | | | | | 300,000 |
| PS&E/Design | 500,000 | | | | | | | 500,000 |
| Right-of-Way | 3,700,000 | | | | | | | 3,700,000 |
| Construction -ACCMA | | 3,700,000 | | | | | | 3,700,000 |
| Total Expenditures: | 4,500,000 | 3,700,000 | 0 | 0 | 0 | 0 | 0 | 8,200,000 |
| Revenues: | | | | | | | | |
| RM-2 | 3,750,000 | 2,950,000 | | | | | | 6,700,000 |
| ACTIA | 750,000 | 750,000 | | | | | | 1,500,000 |
| Total Revenues: | 4,500,000 | 3,700,000 | 0 | 0 | 0 | 0 | 0 | 8,200,000 |
| I-580 Eastbound HOV Lane | | | | | | | | |
| Job Number: 248.1 & 420.0 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Scoping | 1,500,000 | | | | | | | 1,500,000 |
| Environmental | 4,500,000 | | | | | | | 4,500,000 |
| Prelim. Engineering | 6,000,000 | | | | | | | 6,000,000 |
| PS&E/Design | 1,000,000 | | | | | | | 1,000,000 |
| Construction/CM -Others | | 51,000,000 | 48,500,000 | 41,369,000 | | | | 140,869,000 |
| Total Expenditures: | 13,000,000 | 51,000,000 | 48,500,000 | 41,369,000 | 0 | 0 | 0 | 153,869,000 |
| Revenues: | | | | | | | | |
| RM2 | 6,000,000 | | | | | | | 6,000,000 |
| TCRP | 7,000,000 | 6,301,000 | 6,130,000 | 5,569,000 | | | | 25,000,000 |
| I-Bond: CMIA | | 29,699,000 | 27,370,000 | 15,131,000 | | | | 72,200,000 |
| STIP | | 6,000,000 | 6,000,000 | 5,669,000 | | | | 17,669,000 |
| SAFETEA Earmark | | | | 6,000,000 | | | | 6,000,000 |
| SHOPP | | 9,000,000 | 9,000,000 | 9,000,000 | | | | 27,000,000 |
| Total Revenues: | 13,000,000 | 51,000,000 | 48,500,000 | 41,369,000 | 0 | 0 | 0 | 153,869,000 |
| I-580 Traffic Management Plan | | | | | | | | |
| Job Number: 420.1 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Const. Support/Management | 925,000 | | | | | | | 925,000 |
| Construction -ACCMA | 9,560,038 | 889,962 | 125,000 | | | | | 10,575,000 |
| Total Expenditures: | 10,485,038 | 889,962 | 125,000 | 0 | 0 | 0 | 0 | 11,500,000 |
| Revenues: | | | | | | | | |
| RM-2 | 10,485,038 | 889,962 | 125,000 | | | | | 11,500,000 |
| Total Revenues: | 10,485,038 | 889,962 | 125,000 | 0 | 0 | 0 | 0 | 11,500,000 |
| I-580 Corridor Environmental Mitigation | | | | | | | | |
| Job Number: 420.3 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Environmental/PE | 116,500 | | | | | | | 116,500 |
| PS&E/Design | | 483,000 | | | | | | 483,000 |
| Const. Support/Management | | | 300,000 | | | | | 300,000 |
| Construction -ACCMA | | | 1,400,000 | | | | | 1,400,000 |
| Total Expenditures: | 116,500 | 483,000 | 1,700,000 | 0 | 0 | 0 | 0 | 2,299,500 |
| Revenues: | | | | | | | | |
| RM-2 | 116,500 | 483,000 | 1,700,000 | | | | | 2,299,500 |
| Total Revenues: | 116,500 | 483,000 | 1,700,000 | 0 | 0 | 0 | 0 | 2,299,500 |
| I-580 EB HOT Lane | | | | | | | | |
| Job Number: 420.4 | Prior Years | Budget | | | | | Future Years | Total. |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| PS&E/Design | | 2,000,000 | 4,000,000 | 1,000,000 | | | | 7,000,000 |
| Construction -ACCMA | | 1,500,000 | 1,000,000 | 2,500,000 | | | | 5,000,000 |
| Total Expenditures: | 0 | 3,500,000 | 5,000,000 | 3,500,000 | 0 | 0 | 0 | 12,000,000 |
| Revenues: | | | | | | | | |
| CMAQ | | 1,500,000 | 3,500,000 | 1,500,000 | | | | 6,500,000 |
| TVTC | | 200,000 | 1,000,000 | 1,800,000 | | | | 3,000,000 |
| RM2 | | 1,800,000 | 500,000 | 200,000 | | | | 2,500,000 |
| Total Revenues: | 0 | 3,500,000 | 5,000,000 | 3,500,000 | 0 | 0 | 0 | 12,000,000 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

| I-580 Auxiliary Lanes: Fallon Rd - Tassajara Rd | | | | | | | | |
|--|-------------|-----------|-----------|------------|------------|------------|--------------|-------------|
| Job Number: | Prior Years | Budget | | | | | Future Years | Total |
| 422.0 | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Construction -ACCMA | | 2,500,000 | | | | | | 2,500,000 |
| Total Expenditures: | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 2,500,000 |
| Revenues: | | | | | | | | |
| ACTIA/Measure B | | 2,500,000 | | | | | | 2,500,000 |
| Total Revenues: | 0 | 2,500,000 | 0 | 0 | 0 | 0 | 0 | 2,500,000 |
| I-580 Auxiliary Lanes: Airway Blvd - Fallon Rd | | | | | | | | |
| Job Number: | Prior Years | Budget | | | | | Future Years | Total |
| 422.1 | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Environmental/PE | 16,000 | 100,000 | | | | | | 116,000 |
| PS&E/Design | | | 50,000 | | | | | 50,000 |
| Construction -ACCMA | | | 2,520,000 | | | | | 2,520,000 |
| Total Expenditures: | 16,000 | 100,000 | 2,570,000 | 0 | 0 | 0 | 0 | 2,686,000 |
| Revenues: | | | | | | | | |
| ACTIA/Measure B | 16,000 | 100,000 | 2,570,000 | | | | | 2,686,000 |
| Total Revenues: | 16,000 | 100,000 | 2,570,000 | 0 | 0 | 0 | 0 | 2,686,000 |
| I-580 Corridor ROW Preservation | | | | | | | | |
| Job Number: | Prior Years | Budget | | | | | Future Years | Total |
| 423.0 | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Environmental/PE | 1,200,000 | 800,000 | | | | | | 2,000,000 |
| Right-of-Way | | 3,400,000 | 3,800,000 | | 16,000,000 | 20,000,000 | 75,000,000 | 118,200,000 |
| Total Expenditures: | 1,200,000 | 4,200,000 | 3,800,000 | 0 | 16,000,000 | 20,000,000 | 75,000,000 | 120,200,000 |
| Revenues: | | | | | | | | |
| RM-1 | | | | | 16,000,000 | | | 16,000,000 |
| TCRP | 1,200,000 | 2,700,000 | 800,000 | | | | | 4,700,000 |
| ACTIA/Measure B | | 1,500,000 | 3,000,000 | | | | | 4,500,000 |
| AB 1171 | | | | | | 20,000,000 | 75,000,000 | 95,000,000 |
| Total Revenues: | 1,200,000 | 4,200,000 | 3,800,000 | 0 | 16,000,000 | 20,000,000 | 75,000,000 | 120,200,000 |
| I-580 Westbound HOV Lane | | | | | | | | |
| Job Number: | Prior Years | Budget | | | | | Future Years | Total |
| 424.0 | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Environmental/PE | 1,711,000 | 1,591,553 | | | | | | 3,302,553 |
| PS&E/Design | 500,000 | 3,200,000 | 4,750,000 | 550,000 | | | | 9,000,000 |
| Right-of-Way | | | 3,000,000 | | | | | 3,000,000 |
| Const. Support/Management | | | | 2,300,000 | 4,750,000 | 8,450,000 | | 15,500,000 |
| Construction -ACCMA | | | | | | | | 0 |
| Construction/CM -Others | | | | 16,765,000 | 50,000,000 | 48,035,000 | | 114,800,000 |
| Total Expenditures: | 2,211,000 | 4,791,553 | 7,750,000 | 19,615,000 | 54,750,000 | 56,485,000 | 0 | 145,602,553 |
| Revenues: | | | | | | | | |
| RM2 | 2,211,000 | 4,791,553 | 7,750,000 | 17,515,000 | 700,000 | 1,400,000 | | 34,367,553 |
| SAFETEA Earmark | | | | | | 9,600,000 | | 9,600,000 |
| I-Bond: CMIA | | | | 2,100,000 | 54,050,000 | 45,485,000 | | 101,635,000 |
| Total Revenues: | 2,211,000 | 4,791,553 | 7,750,000 | 19,615,000 | 54,750,000 | 56,485,000 | 0 | 145,602,553 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

| I-580 Improvement Coordination | | | | | | | | |
|--|-----------|------------|------------|-----------|----------|----------|--------|------------|
| Job Number: | Prior | Budget | | | | | Future | Total |
| 429.0 | Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Years | |
| Expenditures: | | | | | | | | |
| Const. Support/Management | 1,100,000 | 400,000 | | | | | | 1,500,000 |
| Total Expenditures: | 1,100,000 | 400,000 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| Revenues: | | | | | | | | |
| RM-2 | 1,100,000 | 400,000 | | | | | | 1,500,000 |
| Total Revenues: | 1,100,000 | 400,000 | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| I-580 Soundwalls -Design (San Leandro/ Oakland) | | | | | | | | |
| Job Number: | Prior | Budget | | | | | Future | Total |
| 374.0 | Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Years | |
| Expenditures: | | | | | | | | |
| PS&E/Design | 1,157,000 | | | | | | | 1,157,000 |
| Right-of-Way Support | 432,000 | 100,000 | | | | | | 532,000 |
| Const. Support/Management | | 250,000 | 528,000 | | | | | 778,000 |
| Construction -ACCMA | | 2,230,000 | 5,205,000 | | | | | 7,435,000 |
| Other | 128,000 | 50,000 | | | | | | 178,000 |
| Total Expenditures: | 1,717,000 | 2,630,000 | 5,733,000 | 0 | 0 | 0 | 0 | 10,080,000 |
| Revenues: | | | | | | | | |
| STP | | 2,220,000 | 5,042,000 | | | | | 7,262,000 |
| CMA TIP | 1,717,000 | 410,000 | 691,000 | | | | | 2,818,000 |
| Total Revenues: | 1,717,000 | 2,630,000 | 5,733,000 | 0 | 0 | 0 | 0 | 10,080,000 |
| I-680/880 Cross Connector -PSR | | | | | | | | |
| Job Number: | Prior | Budget | | | | | Future | Total |
| 470.0 | Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Years | |
| Expenditures: | | | | | | | | |
| Scoping | 366,034 | 341,000 | | | | | | 707,034 |
| Total Expenditures: | 366,034 | 341,000 | 0 | 0 | 0 | 0 | 0 | 707,034 |
| Revenues: | | | | | | | | |
| ACTIA/Measure B | 366,034 | 341,000 | | | | | | 707,034 |
| Total Revenues: | 366,034 | 341,000 | 0 | 0 | 0 | 0 | 0 | 707,034 |
| I-680 Southbound HOV Lane | | | | | | | | |
| Job Number: | Prior | Budget | | | | | Future | Total |
| 372.0 | Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Years | |
| Expenditures: | | | | | | | | |
| PS&E/Design | 360,450 | 422,160 | | | | | | 782,610 |
| Const. Support/Management | | 598,400 | 941,760 | 482,580 | | | | 2,022,740 |
| Total Expenditures: | 360,450 | 1,020,560 | 941,760 | 482,580 | 0 | 0 | 0 | 2,805,350 |
| Revenues: | | | | | | | | |
| CMA-TIP | 24,281 | 118,000 | 98,000 | | | | | 240,281 |
| ACTIA/Measure B | 125,340 | 365,285 | 440,864 | 262,580 | | | | 1,194,069 |
| Other Federal | 210,829 | 537,275 | 402,896 | 220,000 | | | | 1,371,000 |
| Total Revenues: | 360,450 | 1,020,560 | 941,760 | 482,580 | 0 | 0 | 0 | 2,805,350 |
| I-680 Southbound HOT Lane | | | | | | | | |
| Job Number: | Prior | Budget | | | | | Future | Total |
| 210 | Years | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | Years | |
| Expenditures: | | | | | | | | |
| Scoping | 386,000 | | | | | | | 386,000 |
| Environmental/PE | 1,593,000 | | | | | | | 1,593,000 |
| PS&E/Design | 3,361,000 | 89,000 | | | | | | 3,450,000 |
| Design Services during Const. | | 500,000 | 500,000 | | | | | 1,000,000 |
| Constructability Review | 75,000 | | | | | | | 75,000 |
| Const. Support/Management | 78,000 | 944,000 | 952,000 | 134,000 | 7,000 | | | 2,115,000 |
| Construction/CM -Others | | 5,473,000 | 7,475,000 | 1,536,000 | | | | 14,484,000 |
| System Integrator | 217,000 | 5,591,000 | 5,095,000 | 2,942,000 | 461,000 | 166,000 | | 14,472,000 |
| Total Expenditures: | 5,710,000 | 12,597,000 | 14,022,000 | 4,612,000 | 468,000 | 166,000 | 0 | 37,575,000 |
| Revenues: | | | | | | | | |
| STIP | | 3,152,000 | 4,375,000 | 392,000 | 23,000 | 12,000 | | 7,954,000 |
| IIP | | 999,000 | 1,331,000 | 479,000 | | | | 2,809,000 |
| CMA-TIP | 63,000 | | | | | | | 63,000 |
| ACTIA/Measure B | 2,722,000 | 4,340,000 | 3,759,000 | 2,618,000 | 438,000 | 155,000 | | 14,032,000 |
| VPPP-Federal | 1,639,000 | 18,000 | | | | | | 1,657,000 |
| Earmark | 1,285,000 | 946,000 | 768,000 | 58,000 | 7,000 | | | 3,064,000 |
| (Other Local) SCI | | 3,142,000 | 3,789,000 | 1,065,000 | | | | 7,996,000 |
| Total Revenues: | 5,709,000 | 12,597,000 | 14,022,000 | 4,612,000 | 468,000 | 167,000 | 0 | 37,575,000 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

| Rte. 84 HOV Extension -Dumbarton Corridor | | | | | | | | |
|--|----------------|-----------|-----------|-----------|------------|------------|-----------------|-------------|
| Job Number: 401.1 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Other | 55,000 | 20,000 | | | | | | 75,000 |
| Const. Support/Management | 105,000 | 55,000 | | | | | | 160,000 |
| Construction -ACCMA | 1,550,000 | 4,440,000 | | | | | | 5,990,000 |
| Total Expenditures: | 1,710,000 | 4,515,000 | 0 | 0 | 0 | 0 | 0 | 6,225,000 |
| Revenues: | | | | | | | | |
| STIP | 1,490,000 | | | | | | | 1,490,000 |
| RM-2 | 220,000 | 4,515,000 | | | | | | 4,735,000 |
| Total Revenue: | 1,710,000 | 4,515,000 | 0 | 0 | 0 | 0 | 0 | 6,225,000 |
| I-880 North Safety and Operational Improvements at 23rd/29th | | | | | | | | |
| Job Number: 410.0 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Env/PE | 1,450,000 | 1,500,000 | 2,000,000 | | | | | 4,950,000 |
| PS&E/Design | | 1,200,000 | 3,200,000 | 2,037,000 | | | | 6,437,000 |
| Right-of-Way | | | 600,000 | 4,600,000 | | | | 5,200,000 |
| Const. Support/Management | | | | | 3,950,000 | 2,950,000 | 2,350,000 | 9,250,000 |
| Construction/CM -Others | | | | | 25,000,000 | 30,000,000 | 15,600,000 | 70,600,000 |
| Other | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 50,000 | 600,000 |
| Total Expenditures: | 1,500,000 | 2,800,000 | 5,900,000 | 6,737,000 | 29,050,000 | 33,050,000 | 18,000,000 | 97,037,000 |
| Revenues: | | | | | | | | |
| RM-2 | 1,500,000 | 1,350,000 | 2,350,000 | 4,800,000 | | | | 10,000,000 |
| Other Federal | | 1,400,000 | 387,000 | | | | | 1,787,000 |
| STIP | | | 3,113,000 | 1,887,000 | 4,000,000 | 3,000,000 | | 12,000,000 |
| CMA TIP | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | 250,000 |
| I-Bond: TCIF | | | | | 25,000,000 | 30,000,000 | 18,000,000 | 73,000,000 |
| Total Revenues: | 1,500,000 | 2,800,000 | 5,900,000 | 6,737,000 | 29,050,000 | 33,050,000 | 18,000,000 | 97,037,000 |
| I-880 Marina Blvd Interchange | | | | | | | | |
| Job Number: 470.0 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Environmental/PE | | 366,034 | 1,000,000 | | | | | 1,366,034 |
| PS&E/Design | | | 1,000,000 | 2,000,000 | 633,966 | | | 3,633,966 |
| Total Expenditures: | 0 | 366,034 | 2,000,000 | 2,000,000 | 633,966 | 0 | 0 | 5,000,000 |
| Revenues: | | | | | | | | |
| Other Local | | 366,034 | 2,000,000 | 2,000,000 | 633,966 | | | 5,000,000 |
| Total Revenues: | 0 | 366,034 | 2,000,000 | 2,000,000 | 633,966 | 0 | 0 | 5,000,000 |
| I-880 Southbound HOV Lane Extension (Hegenberger to Marina) | | | | | | | | |
| Job Number: 430.0 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Environmental/PE | 700,000 | 2,500,000 | | | | | | 3,200,000 |
| PS&E/Design | | 2,500,000 | 5,400,000 | 1,000,000 | | | | 8,900,000 |
| Right-of-Way | | | 500,000 | 1,400,000 | | | | 1,900,000 |
| Const. Support/Management | | | | | 3,000,000 | 7,900,000 | | 10,900,000 |
| Construction/CM -Others | | | | | 30,000,000 | 53,700,000 | | 83,700,000 |
| Other | | 100,000 | 100,000 | 150,000 | 100,000 | 100,000 | | 550,000 |
| Total Expenditures: | 700,000 | 5,100,000 | 6,000,000 | 2,550,000 | 33,100,000 | 61,700,000 | 0 | 109,150,000 |
| Revenues: | | | | | | | | |
| I-Bond: CMIA | | | | | 33,000,000 | 61,600,000 | | 94,600,000 |
| STIP | | | 500,000 | 1,400,000 | | | | 1,900,000 |
| Other Federal | 600,000 | 4,600,000 | 4,400,000 | 1,000,000 | 100,000 | | | 10,700,000 |
| CMA TIP | 100,000 | 500,000 | 1,100,000 | 150,000 | | 100,000 | | 1,950,000 |
| Total Revenues: | 700,000 | 5,100,000 | 6,000,000 | 2,550,000 | 33,100,000 | 61,700,000 | 0 | 109,150,000 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

| Capital Improvement Program Totals | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Total Expenditure | 51,271,300 | 112,600,904 | 135,805,260 | 120,471,580 | 151,436,966 | 175,657,000 | 93,000,000 | 840,243,010 |
| Less Construction/CM (Administered by Others) | 0 | -56,473,000 | -70,975,000 | -89,670,000 | -119,736,000 | -133,735,000 | -15,600,000 | -486,189,000 |
| Total ACCMA Expenditure | 51,271,300 | 56,127,904 | 64,830,260 | 30,801,580 | 31,700,966 | 41,922,000 | 77,400,000 | 354,054,010 |
| Total Revenue | 51,270,300 | 112,600,904 | 135,805,260 | 120,471,580 | 151,436,966 | 175,658,000 | 93,000,000 | 840,243,010 |
| Less Revenue to Others | 0 | -56,473,000 | -70,975,000 | -89,670,000 | -119,736,000 | -133,735,000 | -15,600,000 | -486,189,000.0 |
| Total ACCMA Revenue | 51,270,300 | 56,127,904 | 64,830,260 | 30,801,580 | 31,700,966 | 41,923,000 | 77,400,000 | 354,054,010 |

| Total CIP Project Expenditures (Detail by Phase) | | | | | | | | |
|---|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|
| Expenditure | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Scoping/ PSR | 2,562,034 | 341,000 | 0 | 0 | 0 | 0 | 0 | 2,903,034 |
| Environmental/PE | 18,783,731 | 8,682,356 | 3,000,000 | 0 | 0 | 0 | 0 | 30,466,087 |
| PS&E/Design | 8,443,642 | 13,511,660 | 23,980,500 | 7,587,000 | 633,966 | 0 | 0 | 54,156,768 |
| Right-of-Way Support | 432,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 532,000 |
| Right-of-Way | 3,700,000 | 3,400,000 | 7,900,000 | 6,000,000 | 16,000,000 | 20,000,000 | 75,000,000 | 132,000,000 |
| Design Services during Const. | 0 | 500,000 | 500,000 | 0 | 0 | 0 | 0 | 1,000,000 |
| Constructability Review | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 75,000 |
| Const. Support/Management | 2,428,000 | 2,883,208 | 6,026,760 | 7,916,580 | 13,207,000 | 20,300,000 | 2,350,000 | 55,111,548 |
| Construction (Administered by ACCMA) | 12,016,414 | 19,692,480 | 11,040,000 | 2,500,000 | 0 | 0 | 0 | 45,248,894 |
| Operations/Management | 2,276,679 | 970,000 | 1,088,000 | 1,142,000 | 1,199,000 | 1,256,000 | 0 | 7,931,679 |
| Equipment Purchase | | 0 | 6,000,000 | 2,464,000 | 0 | 0 | 0 | 8,464,000 |
| System Integrator or Other | 553,800 | 6,047,200 | 5,295,000 | 3,192,000 | 661,000 | 366,000 | 50,000 | 16,165,000 |
| Total ACCMA Expenditure | 51,271,300 | 56,127,904 | 64,830,260 | 30,801,580 | 31,700,966 | 41,922,000 | 77,400,000 | 354,054,010 |
| Construction/CM (Administered by Others) | 0 | 56,473,000 | 70,975,000 | 89,670,000 | 119,736,000 | 133,735,000 | 15,600,000 | 486,189,000 |
| Total Expenditure | 51,271,300 | 112,600,904 | 135,805,260 | 120,471,580 | 151,436,966 | 175,657,000 | 93,000,000 | 840,243,010 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
CAPITAL IMPROVEMENT PROGRAM: FY 2008/2009 - FY 2012/2013

| Total CIP Project Revenues -Detail by Source | | | | | | | | |
|---|-------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| Source | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| RM-1 | 0 | 0 | 0 | 0 | 16,000,000 | 0 | 0 | 16,000,000 |
| RM-2 | 27,057,730 | 19,192,323 | 12,425,000 | 22,515,000 | 700,000 | 1,400,000 | 0 | 83,290,053 |
| CMAQ | 691,000 | 3,967,000 | 5,616,000 | 2,500,000 | 0 | 0 | 0 | 12,774,000 |
| STP | 0 | 2,220,000 | 5,042,000 | 0 | 0 | 0 | 0 | 7,262,000 |
| STIP | 2,081,231 | 9,514,769 | 13,988,000 | 9,348,000 | 4,023,000 | 3,012,000 | 0 | 41,967,000 |
| IIP | 0 | 999,000 | 1,331,000 | 479,000 | 0 | 0 | 0 | 2,809,000 |
| TFCA | 205,000 | 220,000 | 300,000 | 0 | 0 | 0 | 0 | 725,000 |
| CMA-TIP | 2,492,281 | 1,624,000 | 1,939,000 | 200,000 | 50,000 | 150,000 | 0 | 6,455,281 |
| TCRP | 8,200,000 | 9,001,000 | 6,930,000 | 5,569,000 | 0 | 0 | 0 | 29,700,000 |
| SHOPP | 0 | 9,000,000 | 9,000,000 | 9,000,000 | 0 | 0 | 0 | 27,000,000 |
| I-Bond: CMIA | 0 | 29,699,000 | 39,370,000 | 41,295,000 | 103,286,000 | 110,085,000 | 0 | 323,735,000 |
| I-Bond: TLSP | 0 | 0 | 12,000,000 | 9,400,000 | 0 | 0 | 0 | 21,400,000 |
| I-Bond: TCIF | 0 | 0 | 0 | 0 | 25,000,000 | 30,000,000 | 18,000,000 | 73,000,000 |
| ACTIA/Measure B | 3,979,374 | 11,100,285 | 10,215,864 | 2,880,580 | 438,000 | 155,000 | 0 | 28,769,103 |
| AB 1171 | 0 | 0 | 0 | 0 | 0 | 20,000,000 | 75,000,000 | 95,000,000 |
| Earmark | 1,285,000 | 1,126,000 | 928,000 | 6,058,000 | 7,000 | 9,600,000 | 0 | 19,004,000 |
| VPFP -Federal | 1,639,000 | 18,000 | 0 | 0 | 0 | 0 | 0 | 1,657,000 |
| Other Federal | 810,829 | 6,537,275 | 5,189,896 | 1,220,000 | 100,000 | 0 | 0 | 13,858,000 |
| AC Transit | 2,170,176 | 1,966,718 | 0 | 4,000,000 | 0 | 0 | 0 | 8,136,894 |
| TVTC | 0 | 200,000 | 1,000,000 | 1,800,000 | 0 | 0 | 0 | 3,000,000 |
| WCCTAC | 210,000 | 87,000 | 0 | 0 | 0 | 0 | 0 | 297,000 |
| Other Local | 448,679 | 6,128,534 | 9,442,500 | 3,065,000 | 633,966 | 0 | 0 | 19,718,679 |
| To be Identified | 0 | 0 | 1,088,000 | 1,142,000 | 1,199,000 | 1,256,000 | 0 | 4,685,000 |
| Total Revenue | 51,270,300 | 112,600,904 | 135,805,260 | 120,471,580 | 151,436,966 | 176,658,000 | 93,000,000 | 840,243,010 |
| <i>Revenue to Others</i> | <i>0</i> | <i>-56,473,000</i> | <i>-70,975,000</i> | <i>-89,670,000</i> | <i>-119,736,000</i> | <i>-133,735,000</i> | <i>-15,600,000</i> | <i>-486,189,000</i> |
| Total ACCMA Revenue | 51,270,300 | 56,127,904 | 64,830,260 | 30,801,580 | 31,700,966 | 41,923,000 | 77,400,000 | 354,054,010 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Programs & Planning Studies

FY 2008/2009 - FY 2012/2013

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ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
PROGRAMS & PLANNING STUDIES: FY 2008/2009 - FY 2012/2013

| CMATIP Programming, Monitoring & Administration | | | | | | | | |
|---|----------------|-----------|-----------|-----------|-----------|-----------|-----------------|-----------|
| Job Number: 315.0 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 630,000 |
| Consultant | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 175,000 |
| Total Expenditures: | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 805,000 |
| Revenues: | | | | | | | | |
| CMA TIP | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 805,000 |
| Total Revenues: | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 805,000 |
| TFCA Programming, Monitoring, & Administration | | | | | | | | |
| Job Number: 314.0 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 650,000 |
| Consultant | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Total Expenditures: | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 700,000 |
| Revenues: | | | | | | | | |
| TFCA | 53,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 593,000 |
| CMA TIP | 47,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 107,000 |
| Total Revenues: | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 700,000 |
| STIP Programming & Monitoring | | | | | | | | |
| Job Number: 334.0 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 4,200,000 |
| Consultant | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 4,900,000 |
| Total Expenditures: | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 9,100,000 |
| Revenues: | | | | | | | | |
| STIP | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 9,100,000 |
| Total Revenues: | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 9,100,000 |
| Central County Freeway Systems Operations | | | | | | | | |
| Job Number: 277 (277.1 & 277.2) | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Operations Analysis | 1,720,000 | 150,000 | | | | | | 1,870,000 |
| PSRs | | 600,000 | 2,250,000 | | | | | 2,850,000 |
| Total Expenditures: | 1,720,000 | 750,000 | 2,250,000 | 0 | 0 | 0 | 0 | 4,720,000 |
| Revenues: | | | | | | | | |
| ACTIA/Measure B | 1,440,000 | 620,000 | 1,940,000 | | | | | 4,000,000 |
| STIP | 15,000 | | | | | | | 15,000 |
| CMA TIP | 265,000 | 130,000 | 310,000 | | | | | 705,000 |
| Total Revenues: | 1,720,000 | 750,000 | 2,250,000 | 0 | 0 | 0 | 0 | 4,720,000 |
| I-580 Eastbound HOT Lane Studies | | | | | | | | |
| Job Number: 211.0 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| PAED | 420,000 | | | | | | | 420,000 |
| Total Expenditures: | 420,000 | 0 | 0 | 0 | 0 | 0 | 0 | 420,000 |
| Revenues: | | | | | | | | |
| CMA TIP | 420,000 | | | | | | | 420,000 |
| Total Revenues: | 420,000 | 0 | 0 | 0 | 0 | 0 | 0 | 420,000 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
PROGRAMS & PLANNING STUDIES: FY 2008/2009 - FY 2012/2013

| Countywide Model Update | | | | | | | | |
|-------------------------------|----------------|----------|----------|----------|----------|----------|-----------------|-----------|
| Job Number: 260.0 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Model Update | 37,000 | | | | | | | 37,000 |
| Total Expenditures: | 37,000 | 0 | 0 | 0 | 0 | 0 | 0 | 37,000 |
| Revenues: | | | | | | | | |
| CMA TIP | 37,000 | | | | | | | 37,000 |
| Total Revenues: | 37,000 | 0 | 0 | 0 | 0 | 0 | 0 | 37,000 |
| Truck Parking Facilities | | | | | | | | |
| Job Number: 251.0 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | 2,500 | | | | | | | 2,500 |
| Consultant | 150,000 | 20,000 | | | | | | 170,000 |
| Total Expenditures: | 152,500 | 20,000 | 0 | 0 | 0 | 0 | 0 | 172,500 |
| Revenues: | | | | | | | | |
| CMA General Fund | 2,500 | | | | | | | 2,500 |
| State Planning Grant | 150,000 | 20,000 | | | | | | 170,000 |
| Total Revenues: | 152,500 | 20,000 | 0 | 0 | 0 | 0 | 0 | 172,500 |
| Truck Demand Models | | | | | | | | |
| Job Number: 230.0 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | 10,000 | 115,670 | 25,000 | | | | | 150,670 |
| Consultant | 10,000 | 190,000 | 70,000 | | | | | 270,000 |
| Total Expenditures: | 20,000 | 305,670 | 95,000 | 0 | 0 | 0 | 0 | 420,670 |
| Revenues: | | | | | | | | |
| CT Grant | 16,000 | 164,000 | 60,000 | | | | | 240,000 |
| CMA General Fund | | 100,670 | 20,000 | | | | | 120,670 |
| CMA TIP | 4,000 | 41,000 | 15,000 | | | | | 60,000 |
| Total Revenues: | 20,000 | 305,670 | 95,000 | 0 | 0 | 0 | 0 | 420,670 |
| Guaranteed Ride Home Program | | | | | | | | |
| Job Number: 224.0 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | 23,000 | 24,000 | 25,000 | 28,000 | 30,000 | 30,000 | | 160,000 |
| Consultant | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | | 690,000 |
| Total Expenditures: | 138,000 | 139,000 | 140,000 | 143,000 | 145,000 | 145,000 | 0 | 850,000 |
| Revenues: | | | | | | | | |
| CMA General Fund | 23,000 | 24,000 | 25,000 | 28,000 | 30,000 | 30,000 | | 160,000 |
| TFCA | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | | 690,000 |
| Total Revenues: | 138,000 | 139,000 | 140,000 | 143,000 | 145,000 | 145,000 | 0 | 850,000 |
| Congestion Management Program | | | | | | | | |
| Job Number: 201.0 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | 340,000 | 100,000 | 360,000 | 100,000 | 360,000 | 100,000 | | 1,360,000 |
| LOS Monitoring | 65,000 | 5,000 | 90,000 | 5,000 | 90,000 | 5,000 | | 260,000 |
| CMP Update | 35,000 | 30,000 | 55,000 | 10,000 | 55,000 | 10,000 | | 195,000 |
| Travel Model Support | 50,000 | 40,000 | 100,000 | 40,000 | 100,000 | 40,000 | | 370,000 |
| Total Expenditures: | 490,000 | 175,000 | 605,000 | 155,000 | 605,000 | 155,000 | 0 | 2,185,000 |
| Revenues: | | | | | | | | |
| MTC Planning/Programming | 200,000 | 155,000 | 363,000 | 155,000 | 347,000 | 155,000 | | 1,375,000 |
| CMA General Fund | 290,000 | 20,000 | 242,000 | | 258,000 | | | 810,000 |
| Total Revenues: | 490,000 | 175,000 | 605,000 | 155,000 | 605,000 | 155,000 | 0 | 2,185,000 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
PROGRAMS & PLANNING STUDIES: FY 2008/2009 - FY 2012/2013

| Countywide Transportation Plan | | | | | | | | |
|--------------------------------------|----------------|----------|----------|----------|----------|----------|-----------------|-----------|
| Job Number: 202.0 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | 190,000 | 40,000 | 45,000 | 190,000 | 50,000 | 50,000 | | 565,000 |
| Consultant | 52,000 | 10,000 | 10,000 | 75,000 | 10,000 | 10,000 | | 167,000 |
| Total Expenditures: | 242,000 | 50,000 | 55,000 | 265,000 | 60,000 | 60,000 | 0 | 732,000 |
| Revenues: | | | | | | | | |
| MTC Planning/Programming | 237,000 | 50,000 | 55,000 | 265,000 | 60,000 | 60,000 | | 727,000 |
| CMA General Fund | 5,000 | | | | | | | 5,000 |
| Total Revenues: | 242,000 | 50,000 | 55,000 | 265,000 | 60,000 | 60,000 | 0 | 732,000 |
| Transportation Land Use Work Program | | | | | | | | |
| Job Number: 219.0 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | | 750,000 |
| Consultant | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | | 150,000 |
| Total Expenditures: | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 900,000 |
| Revenues: | | | | | | | | |
| MTC Planning/Programming | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | | 900,000 |
| Total Revenues: | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 900,000 |
| Community Based Transportation | | | | | | | | |
| Job Number: 208.0 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | 40,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | | 250,000 |
| Consultant | 70,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | 320,000 |
| Total Expenditures: | 110,000 | 92,000 | 92,000 | 92,000 | 92,000 | 92,000 | 0 | 570,000 |
| Revenues: | | | | | | | | |
| MTC Planning/Programming | 70,000 | 92,000 | 92,000 | 92,000 | 92,000 | 92,000 | | 530,000 |
| CMA General Fund | 40,000 | | | | | | | 40,000 |
| Total Revenues: | 110,000 | 92,000 | 92,000 | 92,000 | 92,000 | 92,000 | 0 | 570,000 |
| MTC Partnership | | | | | | | | |
| Job Number: 113.0 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | 80,000 | 42,000 | 44,000 | 46,000 | 48,000 | 50,000 | | 310,000 |
| Total Expenditures: | 80,000 | 42,000 | 44,000 | 46,000 | 48,000 | 50,000 | 0 | 310,000 |
| Revenues: | | | | | | | | |
| MTC Planning/Programming | 80,000 | 42,000 | 44,000 | 46,000 | 48,000 | 50,000 | | 310,000 |
| Total Revenues: | 80,000 | 42,000 | 44,000 | 46,000 | 48,000 | 50,000 | 0 | 310,000 |
| MTC Funding & Programming | | | | | | | | |
| Job Number: 303.0 | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | 45,000 | 208,000 | 51,000 | 54,000 | 57,000 | 190,000 | | 605,000 |
| Consultant | 128,000 | 128,000 | 128,000 | 128,000 | 128,000 | 128,000 | | 768,000 |
| Total Expenditures: | 173,000 | 336,000 | 179,000 | 182,000 | 185,000 | 318,000 | 0 | 1,373,000 |
| Revenues: | | | | | | | | |
| MTC Planning/Programming | 128,000 | 336,000 | 121,000 | 117,000 | 128,000 | 318,000 | | 1,148,000 |
| CMA General Fund | 45,000 | | 58,000 | 65,000 | 57,000 | | | 225,000 |
| Total Revenues: | 173,000 | 336,000 | 179,000 | 182,000 | 185,000 | 318,000 | 0 | 1,373,000 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY
PROGRAMS & PLANNING STUDIES: FY 2008/2009 - FY 2012/2013

| Climate Protection Program | | | | | | | | |
|----------------------------|----------------|----------|----------|----------|----------|----------|-----------------|--------|
| Job Number: TBD | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Expenditures: | | | | | | | | |
| Administration/CMA Staff | | 10,000 | | | | | | 10,000 |
| Consultant | | 40,000 | | | | | | 40,000 |
| Total Expenditures: | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| Revenues: | | | | | | | | |
| CMA General Fund | | 50,000 | | | | | | 50,000 |
| Total Revenues: | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 |

| Programs & Planning Studies Totals | | | | | | | | |
|---|----------------|-----------|-----------|-----------|-----------|-----------|-----------------|------------|
| | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Total Expenditure | 5,247,500 | 3,624,670 | 5,125,000 | 2,548,000 | 2,800,000 | 2,485,000 | 1,515,000 | 23,295,170 |
| Total Revenue | 5,247,500 | 3,624,670 | 5,125,000 | 2,548,000 | 2,800,000 | 2,485,000 | 1,515,000 | 23,295,170 |

| Total Programs & Planning Studies Expenditures | | | | | | | | |
|---|----------------|-----------|-----------|-----------|-----------|-----------|-----------------|------------|
| Expenditure | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| Administration/CMA Staff | 1,595,500 | 1,496,670 | 1,507,000 | 1,375,000 | 1,502,000 | 1,377,000 | 790,000 | 9,643,170 |
| Scoping/ PSR | 0 | 600,000 | 2,250,000 | 0 | 0 | 0 | 0 | 2,850,000 |
| Environmental/PE | 420,000 | 0 | 0 | 0 | 0 | 0 | 0 | 420,000 |
| Consultant | 1,325,000 | 1,303,000 | 1,123,000 | 1,118,000 | 1,053,000 | 1,053,000 | 725,000 | 7,700,000 |
| LOS Monitoring | 65,000 | 5,000 | 90,000 | 5,000 | 90,000 | 5,000 | 0 | 260,000 |
| CMP Update | 35,000 | 30,000 | 55,000 | 10,000 | 55,000 | 10,000 | 0 | 195,000 |
| Travel Model Support | 50,000 | 40,000 | 100,000 | 40,000 | 100,000 | 40,000 | 0 | 370,000 |
| Model Update | 37,000 | 0 | 0 | 0 | 0 | 0 | 0 | 37,000 |
| Operations Analysis | 1,720,000 | 150,000 | 0 | 0 | 0 | 0 | 0 | 1,870,000 |
| Total Expenditure | 5,247,500 | 3,624,670 | 5,125,000 | 2,548,000 | 2,800,000 | 2,485,000 | 1,515,000 | 23,345,170 |

| Total Programs & Planning Studies Revenues -Detail by Source | | | | | | | | |
|---|----------------|-----------|-----------|-----------|-----------|-----------|-----------------|------------|
| Source | Prior Years | Budget | | | | | Future Years | Total |
| | | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | | |
| STIP | 1,315,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 9,115,000 |
| TFCA | 168,000 | 205,000 | 205,000 | 205,000 | 205,000 | 205,000 | 90,000 | 1,283,000 |
| CMA-TIP | 888,000 | 296,000 | 450,000 | 125,000 | 125,000 | 125,000 | 125,000 | 2,134,000 |
| ACTIA/Measure B | 1,440,000 | 620,000 | 1,940,000 | 0 | 0 | 0 | 0 | 4,000,000 |
| MTC Planning/Programming | 865,000 | 825,000 | 825,000 | 825,000 | 825,000 | 825,000 | 0 | 4,990,000 |
| CT/State Planning Grant | 166,000 | 184,000 | 60,000 | 0 | 0 | 0 | 0 | 410,000 |
| Total Grant Revenue | 4,842,000 | 3,430,000 | 4,780,000 | 2,455,000 | 2,455,000 | 2,455,000 | 1,515,000 | 21,932,000 |
| CMA General Fund | 405,500 | 194,670 | 345,000 | 93,000 | 345,000 | 30,000 | 0 | 1,413,170 |
| Total Revenue | 5,247,500 | 3,624,670 | 5,125,000 | 2,548,000 | 2,800,000 | 2,485,000 | 1,515,000 | 23,345,170 |

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

Work Program

FY 2008/2009 - 2nd Quarter Update

ALAMEDA COUNTY CONGESTION MANAGEMENT AGENCY

**WORK PROGRAM
FY 2008-2009**

| <i>1st Quarter (July 2008–September 2008)</i> | |
|---|--|
| Milestone | Status |
| Administration: | |
| CMA Work Plan & Budget: Quarterly update and budget amendment. | Submitted to ALC and Board in October |
| CMA Financial Overview update | Presented at October ALC |
| Quarterly Investment Report | Presented to ALC/Board in Oct. |
| Quarterly SBE, LBE & DBE Report | Presented to ALC/Board in Oct. |
| Plans and Programs: | |
| Congestion Management Program: Complete 2008 LOS Monitoring Study; Begin Performance Report Update; Continue Land Use Analysis Program Review | LOS Monitoring Report presented to Board in Sep't. Other work on schedule |
| Transit Oriented Development (TOD): Support regional and county TLC programs, including providing input on applications and monitoring existing projects; provide project sponsors information and resources through website and quarterly updates; support MTC in implementing Resolution 3434 TOD policy/parking policy and FOCUS project. | All Ongoing |
| Guaranteed Ride Home Program: Attend employer marketing events; ongoing marketing and administration of program. | Ongoing |
| City of Alameda Community Based Transportation Plan (CBTP): Consultant work initiated on the CBTP. | Work will be completed in 2 nd Quarter. |
| Central County Freeway Systems Study and Project Initiation Document (PID): Obtain PAC approval of LATIP and PID. | Task completed |
| Truck Parking Facilities: Final Report and Recommendations to Board. | Draft Report under review. Recommendations to Board in 2 nd Quarter |
| Countywide Model Update: Prepare Administrative Draft of Projections 2007 Model results. | Work completed |
| Develop Tools for Modeling Truck Demand: Retain consultant and begin study. | Began study; Task Force met in 8-9/08. Consultant hire in 10/08 |
| Funding Programs: | |
| Project monitoring, reporting, oversight and control (STIP, ACTIA, TFCA, and federally funded projects): Ongoing; quarterly "At Risk" reports approved by Board in September '08. | Work completed |
| CMA-TIP Programming, Monitoring, and Administration: Ongoing. | Ongoing |
| CMA Exchange Program Administration and Oversight: Ongoing; quarterly status report approved by Board in September '08. | Work completed. |

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| TFCA Programming, Monitoring & Admin: Ongoing; quarterly monitoring report approved by Board in September '08; annual report to Air District; FY 09/10 TFCA call for projects. | Quarterly report completed; other tasks ongoing. |
| Capital Projects: | |
| SMART Corridors - Operations and Management: maintain Advance Transportation Management System. | Continuing O & M |
| San Pablo Rapid Bus Stop Improvements: Complete construction. | To be completed: 3/30/09 |
| Transportation Management Center (TMC): Begin construction | Construction to start: 11/02/08 |
| Grand MacArthur Corridor Transit Enhancements: Advertise and award construction contract | Construction started: 9/22/08 |
| SMART Corridors – Incident Management: Continue operations. | Continuing operations |
| SMART Corridors – WiFi Bus: Continue operations. | |
| I-80 ICM Project: Continue environmental and restart design; draft Project Report. | Environmental work continuing |
| Ardenwood Park & Ride: Begin construction phase. | Construction began in September. Completion in 2/09 |
| I-580 HOV EB Design & Const.: Begin construction phase of the first segment; advertise the second segment. | Segment 1 construction began in September. Segment 2 awaits allocation from CTC. |
| I-580 EB HOT Lane Project: Prepare PSR/PR and begin design. | Initiate PSR/PR |
| I-580 TMP: Issue RFP's for Software and Center to Center components. | Notice-to-proceed to be issued week of 9/22/08 |
| I-580 WB HOV: Biological opinion from FWS, approval of DED and DPR. | Draft Project Report approval is pending from FHWA. |
| I-580 WB Ramp Metering Project-New project | Begin Design |
| I-580 Corridor ROW: Draft Programmatic Environmental Document (DPED) to be completed. | Environmental document approved by Caltrans. PED requires MTC approval before proceeding to NEPA/CEQA. |
| I-580 San Leandro/Oakland Soundwall: Submit E-76 package. | Design complete. Requesting E-76 in October |
| I-580 Center-to Center Project-New Project | Begin PS&E/ Design |
| Rte 84 (Dumbarton) HOV: Continue construction | Construction completed |
| I-880 23 rd /29 th Operational Improvements: Continue PE and environmental. | Environmental and PE phases underway |
| I-880 SB HOV Lane Extension (Marina to Hegenberger): Continue environmental, design and right of way. | Environmental and PE phases underway |
| I-880/I-680 Cross Connector: Continue PSR. | PSR phase underway |
| I-680 SB HOT ITS Design: Complete negotiations and select System Integrator. | Due date for proposals delayed to allow greater participation |
| I-680 SB HOT Construction: Package 1 -- award construction contract. | Contract was awarded in September |
| I-680 SB HOT: Re-package Package 3. | Packages 2&3 were advertised in September. |

| 2nd Quarter (October 2008 - December 2008) | |
|---|---|
| Milestone | Status |
| Administration: | |
| CMA Work Plan & Budget: Quarterly update and budget amendment. | Submitted to ALC and Board in January, 2009 |
| CMA Financial Overview update | Presented at January '09 ALC |
| Quarterly Investment Report | Presented to ALC/Board in Jan. |
| Quarterly SBE, LBE & DBE Report | Presented to ALC/Board in Jan. |
| 2008 CMA Legislative Program | |
| CMA financial audit: FY 07/08 draft and final reports. | Presented to ALC/Board in November 2008 |
| FFY 07/08 Annual DBE Report | Presented to ALC/Board in Jan. |
| Plans & Programs: | |
| Congestion Management Program: CMP update schedule to Board; submit Draft Performance Report to Board; adopt Conformity Findings and Identify Deficient Segments; continue Land Use Analysis Program review. | Completed, except Draft Performance Report which was deferred until February, 2009 |
| Transportation and Land Use Program: Submit request to ACTIA for TOD TAP matching funds; approval of TOD TAP program by Board; ongoing support of TLC, Resolution 3434, Focus and MTC's TOD Policies. | Completed, except for TOD TAP request. |
| Alameda Community Based Transportation Plan: Continue development of Plan. | Plan under development |
| Guaranteed Ride Home Program: On-going marketing and administering of program; develop employee and employer survey. | Marketing and administration ongoing. Survey is in process. |
| Central County Freeway Systems Study and Programmatic PSR: PAC approval of package submitted for local approval; Local Area Transportation Improvement Program approved by local communities. | PAC approval is deferred until February. Local approval is scheduled for March and April. |
| Countywide Model Update: Complete Projections 07 Update. | Completed |
| Developing Tools for Modeling Truck Demand: Continue Study | Study is underway |
| Funding Programs: | |
| Project monitoring, reporting, oversight and control (STIP, ACTIA, TFCA, and federally funded projects): Ongoing. | Ongoing; "At Risk" reports approved by Board in Oct. |
| CMA TIP Programming, Monitoring, and Administration: Ongoing. | Ongoing |
| CMA Exchange Program Administration and Oversight: Ongoing. | Ongoing; Qtrly status report approved by Board in Oct. |
| TFCA Programming, Monitoring & Admin: Ongoing; FY 09/10 TFCA Call for Projects. | Ongoing; Qtrly report approved by Board in Oct; Call for projects release scheduled for late Dec. |

| Capital Projects: | |
|---|---|
| SMART Corridors - Operations and Management: Maintain Advance Transportation Management System; obtain funds to continue program. | Federal funding of \$518K programmed for this and next FY's. Work Plan for AC Transit's FY08/09 payment prepared |
| SMART Corridors – WiFi Bus: Continue operations. | Purchased nine add'l units |
| Grand MacArthur Corridor Transit Enhancements: Start construction. | Construction started 9/22/08 |
| Transportation Management Center (TMC): Continue construction. | Construction has been postponed due to delay in authorization of federal funds |
| SMART Corridors – Incident Management: Continue operations. | Operations continuing. |
| I-80 ICM Project: Complete environmental, continue design. | An NTP was issued to continue with project development. TSLP functional requirements being defined. Data collection plan approved and implemented |
| Ardenwood Park & Ride: Continue construction phase. | Construction is expected to be completed in March, 2009 |
| I-580 EB HOV Design and Construction: Begin construction of second segment. | The CTC allocated funds for 2 nd segment in Oct. Bid package to be advertised in Jan. |
| I-580 EB HOT Lane Study: Continue design. | CMA is responding to Caltrans' comments on Traffic Operations Analysis Report |
| I-580 Corridor Mitigation: Complete Supplemental Project Report. | The CMA is working with Caltrans and cities on landscape mitigation along Corridor |
| I-580 WB: Public comments, Draft final Environmental Document; 35% PSE. | ED and PE in preparation. BA under review by USFWS. Draft PR and ED being reviewed by Caltrans |
| I-580 Corridor ROW: Final programmatic Environmental Document and ROW definition. | CMA submitted ED to Caltrans Parcel purchase near El Charro IC expected in spring 2009 |
| I-580 San Leandro/Oakland Soundwall: Advertise for construction; award construction contract. | PSE at Caltrans for review; ROW completed; Award: 3 rd Qtr FY 08/09. |
| I-880 23 rd /29 th Operational Improvements: Continue PE and environmental. | Environmental and PE phases underway. |
| I-880 SB HOV Lane Extension (Marina to Hegenberger): Continue environmental, design and right of way; admin Draft ED. | Environmental and PE phases underway. |

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| I-880/I-680 Cross Connector: Continue PSR. | Project on hold pending agreement for Caltrans oversight. |
| I-680 SB HOT ITS Design: ITS design continues | System Integrator contract executed. NTP planned for Jan. |
| I-680 SB HOT Construction: Continue package 1 construction. | Package 1 construction continues. Maybe impacted by State budget issues. |
| I-680 SB HOT :Re-package Package 2 | Packages 2&3 bids received. Caltrans may delay awards due to State budget issues. |

| 3rd Quarter (January – March 2009) | |
|---|------------------------------|
| Milestone | Status |
| Administration: | |
| Agency workshop/ retreat | Retreat held on Dec.18, 2008 |
| Annual Report | |
| CMA Work Plan and FY 09-10 Budget: Quarterly update. | |
| Report on attainment of DBE Goals in FY 2008-09 | |
| 2008 “Mobility Monitor” | |
| CMA Financial Overview update | |
| Quarterly Investment Report | |
| Quarterly SBE, LBE & DBE Report | |
| Plans and Programs: | |
| Congestion Management Program (CMP): Complete Performance Report; complete Mobility Monitor; Review of CMP Designated Routes and Other Issues for CMP Update; continue Land Use Analysis Program Review. | |
| Transportation and Land Use: Retain consultants and begin TOD TAP studies; ongoing support of TLC program, Resolution 3434, FOCUS and MTC’s TOD policies. | |
| Guaranteed Ride Home Program: Distribute, compile and analyze survey results; ongoing marketing and administering of program, complete GRHP 10-year evaluation. | |
| City of Alameda Community Based Transportation Plan: Complete Draft Plan. | |
| Central County Freeway Systems Study: Submit LATIP for PAC direction to release for local approval | |
| Developing Tools for Modeling Truck Demand: Continue study. | |
| Truck Parking: Finalize study and post on website | |
| Funding Programs: | |
| Project monitoring, reporting, oversight, and control (STIP, ACTIA, TFCA, and federally funded projects): Ongoing; quarterly “At Risk” reports approved by Board in January ’09. | |
| CMA-TIP Programming, Monitoring, and Administration: Ongoing. | |

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| CMA Exchange Program Administration and Oversight: Ongoing; quarterly status report approved by Board in January '09. | |
| TFCA Programming, Monitoring & Admin: Ongoing; quarterly monitoring report approved by Board in January '09; Draft FY 09/10 program. | |
| Capital Projects: | |
| Transportation Management Center (TMC): Continue construction. | |
| Grand MacArthur Corridor Transit Enhancements: Continue construction. | |
| SMART Corridors – Incident Management: Continue operations. | |
| SMART Corridors – WiFi Bus: Continue operations. | |
| I-80 ICM Project: Continue design. | |
| Ardenwood Park & Ride: Complete construction. | |
| I-580 HOV EB Construction: Continue construction phase. | |
| I-580 HOT design: Complete design, System Integrator on board to implement HOT. | |
| I-580 TMP: ITS completed; Center to Center ongoing. | |
| I-580 Corridor ROW: Complete ENV Doc. | |
| WB HOV: FED, 65% PS&E. | |
| I-580 San Leandro/ Oakland Soundwall: Continue construction. | |
| Rte 84 (Dumbarton) HOV: Complete. | |
| I-880 23 rd /29 th Operational Improvements: Continue PE and environmental. | |
| I-880 SB HOV Lane Extension (Marina to Hegenberger): Continue environmental, design and right of way. | |
| I-880/I-680 Cross Connector: Complete PSR. | |
| I-680 SB HOT ITS Design: ITS design continues. | |
| I-680 SB HOT Construction: Continue package 1 construction. | |

| 4th Quarter (April - June 2009) | |
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| Milestone | Status |
| Administration: | |
| CMA Work Plan and FY 09-10 Budget: Quarterly update. | |
| Annual Statements of Financial Interest | |
| Contractor/Consultant Outreach Workshop | |
| CMA Financial Overview update | |
| Quarterly Investment Report | |
| Quarterly SBE, LBE & DBE Report | |
| Plans & Programs: | |
| Congestion Management Program: Continue CMP Update; continue Land Use Analysis Program Review. | |
| Countywide Transportation Plan: Amend Plan based on Draft RTP. | |

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|---|--|
| Transportation and Land Use: Ongoing support of TLC program, Resolution 3434, FOCUS and MTC's TOD policies. | |
| Guaranteed Ride Home Program: Draft and Final Evaluation Report; ongoing marketing and administering of program. | |
| Truck Travel Demand Model: Continue study. | |
| Central County Freeway Systems Study: Submit LATIP for local approval; Begin PSR's | |
| Community Based Transportation Plan; Complete Plan | |
| Truck Parking: Submit implementation plan to Board | |
| Funding Programs: | |
| Project monitoring, reporting, oversight and control (STIP, ACTIA, TFCA, and federally funded projects): Ongoing; quarterly "At Risk" reports approved by Board in May '09. | |
| CMA-TIP Programming, Monitoring, and Administration: Ongoing. | |
| CMA Exchange Program Administration and Oversight: Ongoing; quarterly status report approved by Board in May '09. | |
| TFCA Programming, Monitoring and Administration: Ongoing; approve final 09/10 Program and submit to BAAQMD; Quarterly monitoring report approved by Board in May '09. | |
| Capital Projects: | |
| SMART Corridors -Grand/ MacArthur ITS: Complete construction. | |
| Transportation Management Center (TMC): Continue construction. | |
| SMART Corridors – Incident Management: Continue operations. | |
| SMART Corridors – WiFi Bus: Continue operations. | |
| I-80 ICM Project: Complete design and begin right of way. | |
| Ardenwood Park & Ride: Complete construction phase and close-out. | |
| I-580 HOV EB Design & Construction: Continue construction. | |
| I-580 EB HOT Lane: System integrator implements HOT lanes. | |
| I-580 Corridor Mitigation: Implement Landscape mitigation via City of Dublin project. | |
| I-580 WB HOV Lane: 95% design, Final ENV doc, begin ROW phase. | |
| I-580 San Leandro/ Oakland Soundwall: Continue construction. | |
| I-880 23 rd /29 th Operational Improvements: Continue PE and environmental. | |
| I-880 SB HOV Lane Extension (Marina to Hegenberger): Final PR/ED. Continue design and right of way. | |
| I-680 SB HOT ITS Design: ITS design continues. | |
| I-680 SB HOT Construction: continue package 1 construction. | |